

# Wildwood Park District Accounting

**From:** Wildwood Park District Accounting  
**Sent:** Tuesday, February 6, 2024 4:39 PM  
**To:** Becky Jante; Matt Brueck; Dan Corrigan; Anna Nelson; Frank Bruno  
**Cc:** Brandon Magnini; Wildwood Park District Accounting  
**Subject:** January 2024 Monthly Financials  
**Attachments:** January 2024 Profit & Loss Detail.pdf; January 2024 Profit & Loss Budget Performance.pdf

Hello All,

Our cash and fund balances remain in good shape.

Wildwood Park District Fund Balances			Wildwood Park District Cash Balances		
Fiscal Year to Date	Jan 2024		As of January 31, 2024		
TOTAL ALL FUNDS					
Total All Funds @ 4/30/2023 Audited	\$	441,891.00	SBOTL Checking	\$	17,091.96
FYTD Net Ordinary Income	\$	146,944.17	SBOTL MMA Account - Other	\$	466,665.74
Total All Funds FYTD	\$	588,835.17	Valley Lake Drain IGA Reserve	\$	-
Total All Funds YTD	\$	588,835.17	Total in MMA Account	\$	466,665.74
					5.600% APY
					Ave Percentage Yield
FUND BALANCE DETAIL					
		Req'd Balance			
		Per Policy			
General Fund	\$	360,291.73	IL Funds - Rainy Day Savings	\$	75,484.45
Recreation Fund	\$	116,415.72	IL Funds - Savings	\$	31,940.17
Liability Insurance Fund	\$	43,307.02	Total IL Funds Account	\$	107,424.62
Pav & Light Fund	\$	17,699.38			5.462% ADY
Audit Fund	\$	5,725.60	Other Assets/Security Deposits	\$	-
Special Recreation Fund	\$	45,395.72	Deposits in Transit	\$	-
	\$	588,835.17	Cash in Cash Drawer	\$	75.00
			Total Cash in all Accounts	\$	591,257.32
			Less Liabilities		
ALL Funds are in compliance		\$ 143,577.48	Credit Cards - Outstanding Balance	\$	4,027.76
			Payroll Liabilities	\$	4,060.18
			Payroll Direct Deposit In Transit	\$	(5,663.50)
			Total Cash All Funds	\$	588,832.88 **
					Payroll dated 2/1/24
					**Nominal variance the result of audited fund balance rounding
				\$	(2.29)

I don't have any details to add this month. There are no line items of concern at this point. We have received the final, final distribution of the 2022 tax levy.

Work on the budget document continues. Please let Brandon or I know right away if you have anything to add.

Feel free to pick up your financial packet any time after today.

Regards,

*Kathy Atkins*

Accountant

Wildwood Park District

33325 N. Sears Boulevard Wildwood, IL 60030

[accounting@wildwoodparkdistrict.com](mailto:accounting@wildwoodparkdistrict.com)

Office: 847.223.7275

Cell: 224.723.3031

Wildwood Park District  
Profit & Loss Budget Performance  
JANUARY 2024

	Current Month		Fiscal Year to Date			Remaining
	Jan 2024	Budget	May'23 - Jan'24	YTD Budget	Annual Budget	FY Budget
<b>Income</b>						
4100 · INCOME TO GENERAL						
410020 · REAL ESTATE TAX - P22001	2,171.15	0.00	312,766.16	310,000.00	310,000.00	-2,766.16
410030 · REPLACEMENT TAX	168.91	0.00	1,475.67	2,000.00	2,000.00	524.33
410040 · INTEREST	2,681.75	800.00	22,521.05	8,000.00	10,000.00	-12,521.05
410060 · DONATIONS	0.00	0.00	138.00	3,000.00	3,000.00	2,862.00
410095 · PARKING (DAILY, DECALS)	0.00	0.00	501.32	580.00	600.00	98.68
410120 · BOAT KEY SALES	0.00	0.00	10,404.83	13,000.00	14,500.00	4,095.17
410125 · PAVILION RENTAL FEES	0.00	0.00	2,377.67	1,750.00	2,300.00	-77.67
410140 · TREE & BENCH DONATIONS	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
410160 · MISC INCOME	742.00	1,500.00	2,434.41	1,875.00	1,875.00	-559.41
<b>Total 4100 · INCOME TO GENERAL FUND</b>	<b>5,763.81</b>	<b>2,300.00</b>	<b>352,619.11</b>	<b>342,705.00</b>	<b>346,775.00</b>	<b>-5,844.11</b>
4200 · INCOME TO RECREATION						
420020 · REAL ESTATE TAX - P22122	975.64	0.00	140,545.74	140,500.00	140,500.00	-45.74
420030 · SPONSORS (BROCHURE/SPEC EVENTS)	0.00	0.00	1,326.79	1,550.00	1,750.00	423.21
420080 · CAMP FEES	0.00	0.00	29,136.82	41,500.00	43,000.00	13,863.18
420090 · SWIM LESSON FEES	0.00	0.00	5,505.19	13,000.00	13,400.00	7,894.81
420100 · PRESCHOOL FEES	2,090.34	3,300.00	10,840.82	9,200.00	19,100.00	8,259.18
420110 · PROGRAM FEES	0.00	100.00	6,490.54	4,000.00	5,900.00	-590.54
420130 · SPECIAL EVENTS & TRIPS	145.60	25.00	358.39	175.00	200.00	-158.39
420130A · HARVEST FEST EVENT SALES	0.00	0.00	7,392.52	5,700.00	5,700.00	-1,692.52
420130B · SPONSORS/BOOTH RENTAL HFEST	0.00	0.00	3,999.98	3,250.00	3,250.00	-749.98
420140 · ROOM RENTAL FEES	170.85	75.00	1,933.65	375.00	800.00	-1,133.65
420155 · COOPERATIVE PROGRAMS	0.00	0.00	0.00	0.00	700.00	700.00
420160 · MISC REVENUE	0.00	0.00	0.00	300.00	300.00	300.00
<b>Total 4200 · INCOME TO RECREATION FUND</b>	<b>3,382.43</b>	<b>3,500.00</b>	<b>207,530.44</b>	<b>219,550.00</b>	<b>234,600.00</b>	<b>27,069.56</b>
4300 · INCOME TO LIABILITY						
430020 · REAL ESTATE TAX - P22035	93.75	0.00	13,503.94	13,500.00	13,500.00	-3.94
<b>Total 4300 · INCOME TO LIABILITY FUND</b>	<b>93.75</b>	<b>0.00</b>	<b>13,503.94</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>-3.94</b>

Wildwood Park District  
Profit & Loss Budget Performance  
JANUARY 2024

	Current Month		Fiscal Year to Date		Remaining	
	Jan 2024	Budget	May'23 - Jan'24	YTD Budget	Annual Budget	FY Budget
<b>4500 · INCOME TO PAVING &amp; LIGHTING</b>						
450020 · REAL ESTATE TAX - P22027	37.85	0.00	5,452.35	5,450.00	5,450.00	-2.35
<b>Total 4500 · INCOME TO PAVING &amp; LIGHTING FUND</b>	37.85	0.00	5,452.35	5,450.00	5,450.00	-2.35
<b>4600 · INCOME TO AUDIT</b>						
460020 · REAL ESTATE TAX - P22125	37.85	0.00	5,452.35	5,450.00	5,450.00	-2.35
<b>Total 4600 · INCOME TO AUDIT FUND</b>	37.85	0.00	5,452.35	5,450.00	5,450.00	-2.35
<b>4700 · INCOME TO SPECIAL REC</b>						
470020 · REAL ESTATE TAX - P22126	332.22	0.00	47,860.36	49,600.00	49,600.00	1,739.64
<b>Total 4700 · INCOME TO SPECIAL REC FUND</b>	332.22	0.00	47,860.36	49,600.00	49,600.00	1,739.64
<b>Total 4000 · Income</b>	<b>9,647.91</b>	<b>5,800.00</b>	<b>632,418.55</b>	<b>636,255.00</b>	<b>655,375.00</b>	<b>22,956.45</b>
<b>Total Income</b>	<b>9,647.91</b>	<b>5,800.00</b>	<b>632,418.55</b>	<b>636,255.00</b>	<b>655,375.00</b>	<b>22,956.45</b>
<b>Expense</b>						
<b>5000 · GENERAL EXPENSES</b>						
<b>5100 · WAGES</b>						
510010 · PARK DISTRICT MANAGER	4,230.76	4,500.00	40,820.45	41,500.00	55,000.00	14,179.55
510030 · MAINTENANCE (PART-TIME)	2,989.88	4,000.00	69,114.90	64,000.00	78,000.00	8,885.10
510045 · HEALTH INSURANCE	855.27	850.00	7,263.03	7,250.00	9,800.00	2,536.97
510052 · EMPLOYER PAYROLL TAXES	613.77	1,300.00	12,886.98	12,850.00	17,250.00	4,363.02
510060 · IMRF	421.81	610.00	4,289.35	4,670.00	6,500.00	2,210.65
510065 · PUBLIC SAFETY	0.00	0.00	18,735.00	25,500.00	26,000.00	7,265.00
<b>Total 5100 · WAGES</b>	<b>9,111.49</b>	<b>11,260.00</b>	<b>153,109.71 *</b>	<b>155,770.00</b>	<b>192,550.00</b>	<b>39,440.29</b>
<b>5200 · OFFICE EXPENSES</b>						
520010 · OFFICE SUPPLIES	12.74	30.00	542.46	365.00	500.00	-42.46
520020 · OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
520030 · POSTAGE	0.00	60.00	136.90	190.00	250.00	113.10
520035 · PUBLISH NOTICES/ADS	50.60	0.00	322.41	600.00	600.00	277.59
520040 · PROF. SERVICE - LEGAL	0.00	0.00	673.75	2,000.00	2,000.00	1,326.25
520041 · PROF. SERVICE-ACCOUNTING	1,120.00	1,750.00	13,442.50	15,750.00	21,000.00	7,557.50
520045 · PRE EMPLOYMENT EXAM	0.00	0.00	50.00	1,000.00	1,000.00	950.00
520050 · MEMBERSHIP/DUES	0.00	0.00	534.71	700.00	700.00	165.29

Wildwood Park District  
Profit & Loss Budget Performance  
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	Current Month		Fiscal Year to Date			Remaining
	Jan 2024	Budget	May'23 - Jan'24	YTD Budget	Annual Budget	FY Budget
	520055 · MILEAGE TRAVEL REIMBURSEMENT	0.00	50.00	113.05	325.00	400.00
520060 · TRAINING/CONFERENCES/MEETINGS	237.00	0.00	547.00	500.00	625.00	78.00
520061 · BANK & CREDIT CARD FEES	7.50	20.00	104.26	190.00	250.00	145.74
520070 · PRINTING	0.00	0.00	478.19	1,650.00	2,200.00	1,721.81
520075 · STAFF & VOLUNTEER RECOG/APPREC	0.00	50.00	598.35	450.00	600.00	1.65
520085 · BOARD EXPENSES	667.44	500.00	1,640.78	4,000.00	4,000.00	2,359.22
520090 · IT	129.95	125.00	597.01	925.00	1,300.00	702.99
<b>Total 5200 · OFFICE EXPENSES</b>	<b>2,225.23</b>	<b>2,585.00</b>	<b>19,781.37</b>	<b>30,145.00</b>	<b>36,925.00</b>	<b>17,143.63</b>
<b>5300 · UTILITIES</b>						
530020 · GAS	336.28	500.00	1,056.75	2,250.00	3,700.00	2,643.25
530036 · ELECTRIC	239.30	300.00	2,628.44	3,900.00	4,800.00	2,171.56
530040 · WATER	128.75	200.00	663.87	800.00	1,000.00	336.13
530050 · TELEPHONES	257.09	925.00	2,388.39	4,425.00	6,700.00	4,311.61
530060 · ALARM SYSTEMS	513.12	0.00	1,361.16	2,000.00	2,200.00	838.84
530070 · TRASH REMOVAL	467.52	525.00	4,278.55	4,725.00	6,300.00	2,021.45
530080 · PORTABLE TOILETS	0.00	0.00	4,923.31	4,025.00	4,300.00	-623.31
<b>Total 5300 · UTILITIES</b>	<b>1,942.06</b>	<b>2,450.00</b>	<b>17,300.47</b>	<b>22,125.00</b>	<b>29,000.00</b>	<b>11,699.53</b>
<b>5400 · VEHICLES &amp; EQUIPMENT</b>						
540010 · FUEL	62.00	100.00	3,480.12	4,250.00	4,500.00	1,019.88
540020 · VEHICLE MAINTENANCE	0.00	300.00	187.15	3,100.00	4,500.00	4,312.85
540030 · EQUIPMENT MAINT/REPAIR/SUPPLIES	0.00	300.00	4,613.63	3,200.00	5,000.00	386.37
<b>Total 5400 · VEHICLES &amp; EQUIPMENT</b>	<b>62.00</b>	<b>700.00</b>	<b>8,280.90</b>	<b>10,550.00</b>	<b>14,000.00</b>	<b>5,719.10</b>
<b>5500 · MAINTENANCE</b>						
550010 · OUTSIDE SERVICES						
550011 · TREE REMOVAL/MAINTENANCE	0.00	0.00	1,600.00	8,000.00	15,000.00	13,400.00
550012 · LAWN TREATMENT	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
550013 · GARDEN CLUB EXPENSES	0.00	0.00	275.68	1,300.00	1,800.00	1,524.32
550014 · OTHER OUTSIDE SERVICES	0.00	200.00	732.16	1,600.00	2,000.00	1,267.84
<b>Total 550010 · OUTSIDE SERVICES</b>	<b>0.00</b>	<b>200.00</b>	<b>2,607.84</b>	<b>14,500.00</b>	<b>22,400.00</b>	<b>19,792.16</b>
550015 · PARK MAINTENANCE SUPPLIES	77.20	300.00	3,406.87	6,500.00	7,300.00	3,893.13
550025 · BUILDING MAINTENANCE & REPAIR	275.00	1,000.00	2,484.87	37,000.00	40,000.00	37,515.13



Wildwood Park District  
Profit & Loss Budget Performance  
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	Current Month		Fiscal Year to Date			Remaining
	Jan 2024	Budget	May'23 - Jan'24	YTD Budget	Annual Budget	FY Budget
	550030 · PARK/PLAYGROUND MAINT & REPAIR	512.44	500.00	8,240.05	23,500.00	26,000.00
550040 · VALLEY LAKE EXPENSES	0.00	0.00	10,599.28	15,500.00	16,000.00	5,400.72
550041 · LAKE MAINTENANCE - GENERAL	0.00	500.00	23.55	1,000.00	1,600.00	1,576.45
550043 · GAGES LAKE EXPENSES	0.00	0.00	194.76	15,000.00	15,000.00	14,805.24
550060 · SIGNAGE	822.41	0.00	870.97	44,700.00	47,700.00	46,829.03
550135 · BOAT RAMP EXPENSE	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00
550155 · UNIFORMS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
550160 · SHORELINE MAINTENANCE	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00
550165 · DONATED TREE & BENCH PURCHASES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total 5500 · MAINTENANCE</b>	<b>1,687.05</b>	<b>2,500.00</b>	<b>28,428.19</b>	<b>271,700.00</b>	<b>291,000.00</b>	<b>262,571.81</b>
5500 · GEN FUND RESERVES/IMPROVEMENTS	0.00	0.00	49,712.74	56,500.00	56,500.00	6,787.26
<b>Total 5000 · GENERAL EXPENSES</b>	<b>15,027.83</b>	<b>19,495.00</b>	<b>276,613.38</b>	<b>546,790.00</b>	<b>619,975.00</b>	<b>343,361.62</b>
<b>6000 · RECREATION EXPENSES</b>						
<b>6100 · WAGES</b>						
610015 · EDUCATION REIMBURSEMENT	0.00	0.00	0.00	380.00	380.00	380.00
610020 · OFFICE STAFF	2,014.43	4,000.00	36,137.39	40,700.00	55,700.00	19,562.61
610030 · PRESCHOOL STAFF	968.75	2,000.00	13,724.77	12,150.00	19,050.00	5,325.23
610050 · INSTRUCTORS	199.20	500.00	3,446.35	3,400.00	5,100.00	1,653.65
610060 · CAMP STAFF	0.00	0.00	32,092.03	26,300.00	26,300.00	-5,792.03
610070 · SWIM LESSON STAFF	0.00	0.00	3,753.88	6,200.00	6,200.00	2,446.12
610082 · EMPLOYER PAYROLL TAXES	270.50	900.00	10,716.17	10,830.00	13,530.00	2,813.83
610090 · CONTRACTED SERVICES 1099-NEC	0.00	0.00	8,665.25	8,500.00	8,500.00	-165.25
610105 · CONSULTING SERVICES CONTRACTED	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total 6100 · WAGES</b>	<b>3,452.88</b>	<b>7,400.00</b>	<b>108,535.84 *</b>	<b>113,460.00</b>	<b>139,760.00</b>	<b>31,224.16</b>
<b>6200 · PROGRAM EXPENSES</b>						
620005 · OFFICE SUPPLIES	153.82	150.00	2,077.29	1,750.00	2,000.00	-77.29
620006 · OFFICE EQUIPMENT/FURNITURE	119.85	0.00	177.33	1,500.00	2,000.00	1,822.67
620010 · IT	750.80	475.00	2,532.49	4,275.00	5,700.00	3,167.51
620015 · INTERNET	96.10	140.00	871.71	1,180.00	1,600.00	728.29
620017 · PAYROLL PROCESSING	63.50	70.00	1,537.85	1,490.00	1,700.00	162.15

Wildwood Park District  
Profit & Loss Budget Performance  
JANUARY 2024

	Current Month		Fiscal Year to Date		Remaining	
	Jan 2024	Budget	May'23 - Jan'24	YTD Budget	Annual Budget	FY Budget
620020 · TRAINING/CONFERENCES/MEETINGS	46.94	700.00	1,306.94	1,650.00	1,700.00	393.06
620025 · MEMBERSHIP	0.00	0.00	444.00	680.00	800.00	356.00
620026 · MILEAGE REIMBURSEMENT	0.00	0.00	0.00	75.00	100.00	100.00
620027 · STAFF APPAREL	0.00	0.00	0.00	400.00	400.00	400.00
620028 · PRE EMPLOYMENT EXAM/JOB POSTING	0.00	0.00	50.00	400.00	600.00	550.00
620029 · BACKGROUND CHECKS (FT & PT)	0.00	0.00	129.50	550.00	650.00	520.50
620030 · PROGRAM SUPPLIES/EQUIPMENT	400.81	100.00	1,019.44	975.00	1,000.00	-19.44
620040 · PRESCHOOL MATERIALS/SUPPLIES	22.90	25.00	722.90	725.00	800.00	77.10
620050 · CAMP SUPPLIES	0.00	0.00	2,354.15	3,000.00	3,000.00	645.85
620060 · SWIM LESSON SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
620080 · PRINTING - BROCHURES	4,357.00	0.00	8,714.00	15,000.00	20,000.00	11,286.00
620081 · POSTAGE - BROCHURES	0.00	0.00	3,688.20	5,800.00	7,800.00	4,111.80
620085 · SAFETY AWARD/STAFF & VOL APPREC	0.00	50.00	113.40	425.00	500.00	386.60
620090 · PROMOTIONS & MARKETING	0.00	0.00	1,582.35	2,000.00	2,000.00	417.65
620095A · SPECIAL EVENTS - CONCERTS	0.00	0.00	3,649.50	5,000.00	5,000.00	1,350.50
620095B · SPECIAL EVENTS - HARVEST FEST	0.00	0.00	9,592.58	12,500.00	12,500.00	2,907.42
620095 · SPECIAL EVENTS - OTHER	0.00	50.00	3,121.89	3,100.00	3,500.00	378.11
620095 · SPECIAL EVENTS - TOTAL	0.00	50.00	16,363.97	20,600.00	21,000.00	4,636.03
620110 · BUILDING SUPPLIES	210.49	50.00	524.40	460.00	600.00	75.60
<b>Total 6200 · PROGRAM EXPENSES</b>	<b>6,222.21</b>	<b>1,810.00</b>	<b>44,209.92</b>	<b>63,185.00</b>	<b>74,200.00</b>	<b>29,990.08</b>
6210 · RECREATION IMPROVEMENTS	0.00	0.00	3,501.96	14,000.00	14,000.00	10,498.04
66910 · RECREATION FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6000 · RECREATION EXPENSES</b>	<b>9,675.09</b>	<b>9,210.00</b>	<b>156,247.72</b>	<b>190,645.00</b>	<b>227,960.00</b>	<b>71,712.28</b>
<b>7000 · LIABILITY EXPENSES</b>						
710010 · INSURANCE PREMIUM	3,399.36	6,000.00	6,798.72	12,000.00	12,000.00	5,201.28
710030 · SAFETY IMPROVEMENTS	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
710040 · SAFETY EXPENSES	947.49	0.00	2,063.20	2,000.00	3,000.00	936.80
<b>Total 7000 · LIABILITY EXPENSES</b>	<b>4,346.85</b>	<b>6,000.00</b>	<b>8,861.92</b>	<b>32,000.00</b>	<b>33,000.00</b>	<b>24,138.08</b>
<b>8000 · PAVING &amp; LIGHTING EXPENSES</b>						
800010 · LIGHTING PROJECTS	16.85	100.00	115.97	750.00	1,000.00	884.03

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	Jan 2024	Budget	May'23 - Jan'24	YTD Budget	Annual Budget	FY Budget
800020 · PAVING PROJECTS	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total 8000 · PAVING &amp; LIGHTING EXPENSES</b>	16.85	100.00	115.97	6,750.00	7,000.00	6,884.03
8500 · AUDIT EXPENSES						
850010 · ANNUAL AUDIT	0.00	0.00	4,750.00	4,750.00	4,750.00	0.00
850025 · AUDIT STAFF/LEGAL TIME	0.00	0.00	1,163.75	1,500.00	1,500.00	336.25
850035 · AUDIT FUND REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8500 · AUDIT EXPENSES</b>	0.00	0.00	5,913.75	6,250.00	6,250.00	336.25
9000 · SPECIAL RECREATION EXPENSES						
900010 · WSRA SUPPORT	102.50	0.00	35,764.82	37,500.00	37,500.00	1,735.18
900020 · INCLUSION SERVICES	0.00	0.00	0.00	3,780.00	3,780.00	3,780.00
900030 · ADA PROJECTS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
900040 · ADA EXPENSES	0.00	0.00	1,956.82	2,250.00	2,500.00	543.18
<b>Total 9000 · SPECIAL RECREATION EXPENSES</b>	102.50	0.00	37,721.64	48,530.00	48,780.00	11,058.36
<b>Total Expenses ALL FUNDS</b>	29,169.12	34,805.00	485,474.38	830,965.00	942,965.00	457,490.62
<b>Net Income</b>	<b>-19,521.21</b>	<b>-29,005.00</b>	<b>146,944.17</b>	<b>-194,710.00</b>	<b>-287,590.00</b>	<b>-434,534.17</b>

## Wildwood Park District Profit & Loss Detail - reformatted January 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4000 · Income</b>						
<b>4100 · INCOME TO GEN FUND</b>						
<b>410020 · REAL ESTATE TAX - P22001</b>						
Deposit	01/31/2024		Lake County	Final distribution of TY2022 Property Taxes		2,152.64
Deposit	01/31/2024		Lake County	Final distribution of TY2022 Property Taxes Recapture	10110 · SBO...	18.51
Total 410020 · REAL ESTATE TAX - P22001						2,171.15
<b>410030 · REPLACEMENT TAX</b>						
Deposit	01/03/2024	AC4923079	State of Illinois	Collection period October-November	10110 · SBO...	168.91
Total 410030 · REPLACEMENT TAX						168.91
<b>410040 · INTEREST</b>						
Deposit	01/31/2024			Interest		489.84
Deposit	01/31/2024			Interest	10210 · IL Fu... 10115 · SBO...	2,191.91
Total 410040 · INTEREST						2,681.75
<b>410160 · MISC INCOME</b>						
Deposit	01/03/2024	1355178	Aurora Health Care	unknown reason for receipt - email sent 1/15/24		242.00
Deposit	01/03/2024	49495	PDRMA	Risk mgmt review incentive	10110 · SBO... 10110 · SBO...	500.00
Total 410160 · MISC INCOME						742.00
Total 4100 · INCOME TO GEN FUND						5,763.81
<b>4200 · INCOME TO REC FUND</b>						
<b>420020 · REAL ESTATE TAX - P22122</b>						
Deposit	01/31/2024		Lake County	Final distribution of TY2022 Property Taxes	10110 · SBO...	975.64
Total 420020 · REAL ESTATE TAX - P22122						975.64
<b>420100 · PRESCHOOL FEES</b>						
<b>420100X · CARD PROCESSING FEES</b>						
Deposit	01/03/2024	3150374	Active Network, LLC	Trans period 12/1/23-12/3/23	10110 · SBO...	-119.44
Total 420100X · CARD PROCESSING FEES						-119.44
<b>420100 · PRESCHOOL FEES - Other</b>						
Deposit	01/03/2024	3150374	Active Network, LLC	Trans period 12/1/23-12/3/23		1,764.00
Deposit	01/03/2024	3151153	Active Network, LLC	trans period 12/4/23-12/17/23	10110 · SBO...	484.00
Deposit	01/03/2024	3151153	Active Network, LLC	trans period 12/4/23-12/17/23	10110 · SBO...	-38.22
Total 420100 · PRESCHOOL FEES - Other						2,209.78
Total 420100 · PRESCHOOL FEES						2,090.34
<b>420130 · SPECIAL EVENTS &amp; TRIPS</b>						
<b>420130X · CARD PROCESSING FEES</b>						
Deposit	01/03/2024	3150374	Active Network, LLC	trans period 11/20/23-11/30/23		-14.60
Deposit	01/03/2024	3151153	Active Network, LLC	trans period 12/4/23-12/17/23	10110 · SBO... 10110 · SBO...	-4.80
Total 420130X · CARD PROCESSING FEES						-19.40
<b>420130 · SPECIAL EVENTS &amp; TRIPS - Other</b>						
Deposit	01/03/2024	3150374	Active Network, LLC	trans period 11/20/23-11/30/23	10110 · SBO...	150.00



## Wildwood Park District Profit & Loss Detail - reformatted January 2024

Type	Date	Num	Name	Memo	Split	Amount
Deposit	01/03/2024	3151153	Active Network, LLC	trans period 12/4/23-12/17/23		
			Total 420130 · SPECIAL EVENTS & TRIPS - Other		10110 · SBO...	15.00
			Total 420130 · SPECIAL EVENTS & TRIPS			165.00
			<b>420140 · ROOM RENTAL FEES</b>			145.60
			<b>420140X · CARD PROCESSING FEES</b>			
Deposit	01/03/2024	3150374	Active Network, LLC	trans period 11/20/23-11/30/23		
Deposit	01/03/2024	3150374	Active Network, LLC	Trans period 12/1/23-12/3/23	10110 · SBO...	-1.51
			Total 420140X · CARD PROCESSING FEES		10110 · SBO...	-0.10
						-1.61
			<b>420140 · ROOM RENTAL FEES - Other</b>			
Deposit	01/03/2024	3150374	Active Network, LLC	Trans period 12/1/23-12/3/23		
Deposit	01/03/2024	3151153	Active Network, LLC	trans period 12/4/23-12/17/23	10110 · SBO...	-100.00
Deposit	01/03/2024	3151153	Active Network, LLC	trans period 12/4/23-12/17/23	10110 · SBO...	157.00
Deposit	01/03/2024			12/7/23-1/2/24	10110 · SBO...	-14.54
			Total 420140 · ROOM RENTAL FEES - Other		10110 · SBO...	130.00
			Total 420140 · ROOM RENTAL FEES			172.46
			Total 4200 · INCOME TO REC FUND			170.85
						3,382.43
			<b>4300 · INCOME LIABILITY FUND</b>			
			<b>430020 · REAL ESTATE TAX - P22035</b>			
Deposit	01/31/2024		Lake County	Final distribution of TY2022 Property Taxes	10110 · SBO...	93.75
			Total 430020 · REAL ESTATE TAX - P22035			93.75
			Total 4300 · INCOME LIABILITY FUND			93.75
			<b>4500 · INCOME PAVING &amp; LIGHTING FUND</b>			
			<b>450020 · REAL ESTATE TAX - P22125</b>			
Deposit	01/31/2024		Lake County	Final distribution of TY2022 Property Taxes	10110 · SBO...	37.85
			Total 450020 · REAL ESTATE TAX - P22125			37.85
			Total 4500 · INCOME PAVING & LIGHTING FUND			37.85
			<b>4600 · INCOME AUDIT FUND</b>			
			<b>460020 · REAL ESTATE TAX - P22027</b>			
Deposit	01/31/2024		Lake County	Final distribution of TY2022 Property Taxes	10110 · SBO...	37.85
			Total 460020 · REAL ESTATE TAX - P22027			37.85
			Total 4600 · INCOME AUDIT FUND			37.85
			<b>4700 · INCOME SPECIAL REC FUND</b>			
			<b>470020 · REAL ESTATE TAX - P22126</b>			
Deposit	01/31/2024		Lake County	Final distribution of TY2022 Property Taxes	10110 · SBO...	332.22
			Total 470020 · REAL ESTATE TAX - P22126			332.22
			Total 4700 · INCOME SPECIAL REC FUND			332.22
			Total 4000 · Income			9,647.91

## Wildwood Park District Profit & Loss Detail - reformatted January 2024

Type	Date	Num	Name	Memo	Split	Amount
Total Income						9,647.91
<b>Expense</b>						
<b>49000 - Payroll Expenses to Allocate</b>						
Paycheck	01/04/2024	4730	Alvarado, Jesus O			
Paycheck	01/04/2024	4730	Alvarado, Jesus O		10110 · SBO...	22.63
Paycheck	01/04/2024	4730	Alvarado, Jesus O		10110 · SBO...	5.29
Paycheck	01/04/2024	DD2236	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	3.10
Paycheck	01/04/2024	DD2236	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	6.18
Paycheck	01/04/2024	DD2236	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	1.44
Paycheck	01/04/2024	DD2237	Camacho, Enrique	Direct Deposit	10110 · SBO...	0.85
Paycheck	01/04/2024	DD2237	Camacho, Enrique	Direct Deposit	10110 · SBO...	11.78
Paycheck	01/04/2024	DD2237	Camacho, Enrique	Direct Deposit	10110 · SBO...	2.76
Paycheck	01/04/2024	DD2238	Dykes, Michael K	Direct Deposit	10110 · SBO...	1.62
Paycheck	01/04/2024	DD2238	Dykes, Michael K	Direct Deposit	10110 · SBO...	27.28
Paycheck	01/04/2024	DD2238	Dykes, Michael K	Direct Deposit	10110 · SBO...	6.38
Paycheck	01/04/2024	DD2239	Magnini, Brandon J	Direct Deposit-Includes Steel Toe boots reimbursement	10110 · SBO...	3.74
Paycheck	01/04/2024	DD2239	Magnini, Brandon J	Direct Deposit-Includes Steel Toe boots reimbursement	10110 · SBO...	131.15
Paycheck	01/04/2024	DD2239	Magnini, Brandon J	Direct Deposit-Includes Steel Toe boots reimbursement	10110 · SBO...	30.67
Paycheck	01/04/2024	DD2240	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	17.98
Paycheck	01/04/2024	DD2240	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	20.03
Paycheck	01/04/2024	DD2240	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	4.68
Paycheck	01/04/2024	DD2241	Roman, Melissa A	Direct Deposit	10110 · SBO...	2.75
Paycheck	01/04/2024	DD2241	Roman, Melissa A	Direct Deposit	10110 · SBO...	9.41
Paycheck	01/04/2024	DD2241	Roman, Melissa A	Direct Deposit	10110 · SBO...	2.20
Paycheck	01/04/2024	DD2242	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	1.29
Paycheck	01/04/2024	DD2242	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	32.55
Paycheck	01/04/2024	DD2242	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	7.61
Paycheck	01/04/2024	DD2243	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	4.46
Paycheck	01/04/2024	DD2243	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	10.31
Paycheck	01/04/2024	DD2243	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	2.41
Paycheck	01/18/2024	4738	Alvarado, Jesus O		10110 · SBO...	1.41
Paycheck	01/18/2024	4738	Alvarado, Jesus O		10110 · SBO...	17.54
Paycheck	01/18/2024	4738	Alvarado, Jesus O		10110 · SBO...	4.10
Paycheck	01/18/2024	DD2244	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	2.41
Paycheck	01/18/2024	DD2244	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	6.17
Paycheck	01/18/2024	DD2244	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	1.45
Paycheck	01/18/2024	DD2245	Camacho, Enrique	Direct Deposit	10110 · SBO...	0.84
Paycheck	01/18/2024	DD2245	Camacho, Enrique	Direct Deposit	10110 · SBO...	18.85
Paycheck	01/18/2024	DD2245	Camacho, Enrique	Direct Deposit	10110 · SBO...	4.40
Paycheck	01/18/2024	DD2246	Dykes, Michael K	Direct Deposit	10110 · SBO...	2.58
Paycheck	01/18/2024	DD2246	Dykes, Michael K	Direct Deposit	10110 · SBO...	87.30
Paycheck	01/18/2024	DD2246	Dykes, Michael K	Direct Deposit	10110 · SBO...	20.42
Paycheck	01/18/2024	DD2247	Magnini, Brandon J	Direct Deposit	10110 · SBO...	11.97
Paycheck	01/18/2024	DD2247	Magnini, Brandon J	Direct Deposit	10110 · SBO...	131.16
Paycheck	01/18/2024	DD2247	Magnini, Brandon J	Direct Deposit	10110 · SBO...	30.68
Paycheck	01/18/2024	DD2248	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	17.98
Paycheck	01/18/2024	DD2248	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	22.13
Paycheck	01/18/2024	DD2248	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	5.18
Paycheck	01/18/2024	DD2249	Roman, Melissa A	Direct Deposit	10110 · SBO...	3.03
Paycheck	01/18/2024	DD2249	Roman, Melissa A	Direct Deposit	10110 · SBO...	24.34
Paycheck	01/18/2024	DD2249	Roman, Melissa A	Direct Deposit	10110 · SBO...	5.69
Paycheck	01/18/2024	DD2250	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	3.34
Paycheck	01/18/2024	DD2250	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	58.59
Paycheck	01/18/2024	DD2250	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	13.71
Paycheck	01/18/2024	DD2251	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	8.04
					10110 · SBO...	7.59

## Wildwood Park District Profit & Loss Detail - reformatted January 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	01/18/2024	DD2251	Zawadzki, Kathleen A	Direct Deposit		
Paycheck	01/18/2024	DD2251	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	1.78
General Jo...	01/31/2024	ER PR Tax		ER Payroll taxes	10110 · SBO...	1.04
					510052 · EM...	-884.27
Total 49000 · Payroll Expenses to Allocate						0.00
<b>5000 · GEN EXP</b>						
<b>5100 · WAGES</b>						
<b>510010 · MANAGER</b>						
Paycheck	01/04/2024	DD2239	Magnini, Brandon J	Direct Deposit-Includes Steel Toe boots reimbursement		
Paycheck	01/18/2024	DD2247	Magnini, Brandon J	Direct Deposit	10110 · SBO...	2,115.38
					10110 · SBO...	2,115.38
Total 510010 · MANAGER						4,230.76
<b>510030 · MAINTENANCE (PART-TIME)</b>						
Paycheck	01/04/2024	4730	Alvarado, Jesus O			
Paycheck	01/04/2024	DD2237	Camacho, Enrique	Direct Deposit	10110 · SBO...	365.00
Paycheck	01/04/2024	DD2238	Dykes, Michael K	Direct Deposit	10110 · SBO...	190.00
Paycheck	01/18/2024	4738	Alvarado, Jesus O		10110 · SBO...	440.00
Paycheck	01/18/2024	DD2245	Camacho, Enrique	Direct Deposit	10110 · SBO...	282.88
Paycheck	01/18/2024	DD2246	Dykes, Michael K	Direct Deposit	10110 · SBO...	304.00
					10110 · SBO...	1,408.00
Total 510030 · MAINTENANCE (PART-TIME)						2,989.88
<b>510045 · HEALTH INSURANCE</b>						
Paycheck	01/04/2024	DD2239	Magnini, Brandon J	Direct Deposit-Includes Steel Toe boots reimbursement		
Paycheck	01/04/2024	DD2239	Magnini, Brandon J	Direct Deposit-Includes Steel Toe boots reimbursement	10110 · SBO...	55.98
Paycheck	01/18/2024	DD2247	Magnini, Brandon J	Direct Deposit	10110 · SBO...	799.29
Paycheck	01/18/2024	DD2247	Magnini, Brandon J	Direct Deposit	10110 · SBO...	0.00
					10110 · SBO...	0.00
Total 510045 · HEALTH INSURANCE						855.27
<b>510052 · EMPLOYER PAYROLL TAXES-GF</b>						
General Jo...	01/31/2024	ER PR Tax		ER Payroll Taxes for the month	-SPLIT-	613.77
Total 510052 · EMPLOYER PAYROLL TAXES-GF						613.77
<b>510060 · IMRF</b>						
Paycheck	01/04/2024	DD2239	Magnini, Brandon J	Direct Deposit-Includes Steel Toe boots reimbursement		
Paycheck	01/18/2024	DD2247	Magnini, Brandon J	Direct Deposit	10110 · SBO...	210.90
Liability Ad...	01/31/2024			tie out to IMRF calculations	10110 · SBO...	210.90
					24045 · IMR...	0.01
Total 510060 · IMRF						421.81
Total 5100 · WAGES						9,111.49
<b>5200 · OFFICE EXP</b>						
<b>520010 · OFFICE SUPPLIES</b>						
Credit Car...	01/09/2024	1249445908	HP Instant Ink			
Total 520010 · OFFICE SUPPLIES						12.74
<b>520035 · PUBLISH NOTICES/ADS</b>						
Check	01/15/2024	4735	Paddock Publications, Inc.	Acct# 102487 Inv#276705 Meeting Calendar 2024	10110 · SBO...	50.60
Total 520035 · PUBLISH NOTICES/ADS						50.60
<b>520041 · PRO SERVICES-ACCOUNTING</b>						

## Wildwood Park District Profit & Loss Detail - reformatted January 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	01/11/2024	DDA	Atkins Accounting	Inv#071 Service 12/4/23-1/4/24		
Total 520041 · PRO SERVICES-ACCOUNTING						10110 · SBO... 1,120.00
						1,120.00
<b>520060 · TRAINING/CONFERENCES/MEETINGS</b>						
Check	01/17/2024	4739	Dykes, Michael K	2 full days @\$79 ea plus \$57 half day		
Check	01/17/2024	4748	Dykes, Michael K	Add'l per diem for conf to reflect amount	10110 · SBO... 10110 · SBO...	215.00 22.00
Total 520060 · TRAINING/CONFERENCES/MEETINGS						237.00
<b>520061 · BANK &amp; CREDIT CARD FEES</b>						
Check	01/04/2024			Service Charge		
Total 520061 · BANK & CREDIT CARD FEES						10110 · SBO... 7.50
						7.50
<b>520085 · BOARD EXPENSES</b>						
Check	01/17/2024	4741	Becky Jante	2 days per diem Soaring to New Heights Conference 2024		
Check	01/17/2024	4742	Nelson, Anna	2 days per diem Soaring to New Heights Conference 2024	10110 · SBO...	158.00
Check	01/17/2024	4743	Frank Bruno	2 days per diem Soaring to New Heights Conference 2024	10110 · SBO...	158.00
Check	01/17/2024	4744	Becky Jante	add'l per diem for conf to reflect amount	10110 · SBO...	158.00
Check	01/17/2024	4745	Nelson, Anna	add'l per diem for conf to reflect amount	10110 · SBO...	39.50
Check	01/17/2024	4746	Frank Bruno	add'l per diem for conf to reflect amount	10110 · SBO...	39.50
Credit Car...	01/24/2024	ZHXSQ	IAPD	Partial refund IPRA conference fee for Becky Jante	10110 · SBO...	39.50
Credit Car...	01/27/2024	5252	Swissotel Chicago	Two nights hotel at IAPD conference for Anna Nelson	23001 · BM ... 23001 · BM ...	-235.00 309.94
Total 520085 · BOARD EXPENSES						667.44
<b>520090 · IT</b>						
Check	01/01/2024	autopay	COMCAST-Maintenance	Fairfield Ln 12/8/23-1/7/24		
Check	01/26/2024	ach	Version2 Consulting, LLC	Inv#20004 monthly billing for January	10110 · SBO... 10110 · SBO...	69.95 60.00
Total 520090 · IT						129.95
Total 5200 · OFFICE EXP						2,225.23
<b>5300 · UTILITIES</b>						
<b>530020 · GAS</b>						
Check	01/04/2024	autopay	North Shore Gas Co.	Acct#0613034988-00001 11/17-12/19/23 Sears Blvd		
Check	01/04/2024	autopay	North Shore Gas Co.	Acct#0603726794-00001 11/17-12/19/23 Fairfield Rd	10110 · SBO... 10110 · SBO...	216.76 119.52
Total 530020 · GAS						336.28
<b>530036 · ELECTRIC</b>						
Check	01/02/2024	autopay	ComEd	Acct# 3311636006 Sears Blvd 11/15-12/15/23		
Check	01/02/2024	autopay	ComEd	Acct#3099063085 11/14-12/15/23 Rule Ct	10110 · SBO...	103.94
Check	01/23/2024	autopay	ComEd	acct#2137425008 Fairfield Ln 12/5/23-1/8/24	10110 · SBO...	28.92
Check	01/23/2024	autopay	ComEd	Acct#2137510011 Greentree Rd 12/5/23-1/8/24	10110 · SBO... 10110 · SBO...	84.59 21.85
Total 530036 · ELECTRIC						239.30
<b>530040 · WATER</b>						
Check	01/16/2024	autopay	Lake County Departmen...	Acct#0184324-041020570 Fairfield Ln 10/13-12/13/23		
Check	01/17/2024	autopay	Lake County Departmen...	Acct#0184324-042050315 Sears Blvd 10/16-12/16/23	10110 · SBO... 10110 · SBO...	56.12 72.63
Total 530040 · WATER						128.75
<b>530050 · TELEPHONES</b>						
Check	01/08/2024	autopay	Verizon Wireless	Inv#9951891660 11/17-12/16/23	10110 · SBO...	160.99



## Wildwood Park District Profit & Loss Detail - reformatted January 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	01/19/2024	autopay	Comcast	12/31/23-1/30/24 Sears Blvd	10110 · SBO...	96.10
Total 530050 · TELEPHONES						257.09
<b>530060 · ALARM SYSTEMS</b>						
Check	01/02/2024	4733	Alarm Detection System...	212921-1024 Jan-June 2024 Office Building	10110 · SBO...	256.56
Check	01/15/2024	4734	Alarm Detection System...	Acct#212921 Inv#212921-1024 Sears Blvd	10110 · SBO...	256.56
Total 530060 · ALARM SYSTEMS						513.12
<b>530070 · TRASH REMOVAL</b>						
Check	01/02/2024	autopay	Groot Inc.	Inv#11874693T096 January 2024	10110 · SBO...	467.52
Total 530070 · TRASH REMOVAL						467.52
Total 5300 · UTILITIES						1,942.06
<b>5400 · VEHICLES &amp; EQUIP</b>						
<b>540010 · FUEL &amp; TOLLS</b>						
Credit Car...	01/15/2024	578544	Thorntons		23100 · Thor...	62.00
Total 540010 · FUEL & TOLLS						62.00
Total 5400 · VEHICLES & EQUIP						62.00
<b>5500 · MAINTENANCE</b>						
<b>550018 · PARK MAINTENANCE SUPPLIES</b>						
Credit Car...	01/19/2024	6072206	Amazon.com	Dryer for staff gear, washers	23004 · MD ...	77.20
Total 550018 · PARK MAINTENANCE SUPPLIES						77.20
<b>550025 · BUILDING MAINTENANCE &amp; REPAIR</b>						
Check	01/29/2024	4749	Beckman Bros., Inc.	Boiler Maintenance - Office	10110 · SBO...	150.00
Check	01/29/2024	4749	Beckman Bros., Inc.	Furnace Maintenance - Shop	10110 · SBO...	125.00
Total 550025 · BUILDING MAINTENANCE & REPAIR						275.00
<b>550030 · PARK/PLAYGROUND MAINT &amp; REPAIR</b>						
Credit Car...	01/10/2024	9696214	Amazon.com	hardware & paint brushes to repair picnic benches	23004 · MD ...	54.82
Credit Car...	01/10/2024	3470661	Amazon.com	2 packs of 6 gloss apple red spray paint	23004 · MD ...	63.98
Credit Car...	01/23/2024	1049806	Amazon.com	100 pack 3/8" x 1" flat washers	23004 · MD ...	17.64
Check	01/29/2024	4750	Premium Park Products	Inv#1.18.24.WPD park grill pedestal Pebble Beach Park	10110 · SBO...	376.00
Total 550030 · PARK/PLAYGROUND MAINT & REPAIR						512.44
<b>550060 · SIGNAGE</b>						
Credit Car...	01/04/2024		Sign A Rama	Qty 8 of 24"x24" aluminum composite Warning-Towing signs	23001 · BM ...	686.45
Credit Car...	01/08/2024	01374426	West Marine Inc	Qty 2 Swim Area Buoy Labels	23001 · BM ...	135.96
Total 550060 · SIGNAGE						822.41
Total 5500 · MAINTENANCE						1,687.05
Total 5000 · GEN EXP						15,027.83
<b>6000 · RECREATION EXP</b>						
<b>6100 · WAGES</b>						
<b>610020 · OFFICE STAFF</b>						
Paycheck	01/04/2024	DD2241	Roman, Melissa A	Direct Deposit	10110 · SBO...	151.73
Paycheck	01/04/2024	DD2242	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	525.00

## Wildwood Park District Profit & Loss Detail - reformatted January 2024

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	01/18/2024	DD2249	Roman, Melissa A	Direct Deposit		
Paycheck	01/18/2024	DD2250	Woznick, Maggie MP	Direct Deposit	10110 · SBO...	392.70
Total 610020 · OFFICE STAFF						945.00
<b>610030 · PRESCHOOL STAFF</b>						
Paycheck	01/04/2024	DD2240	Rasmussen, Tamara A	Direct Deposit		
Paycheck	01/04/2024	DD2243	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	323.00
Paycheck	01/18/2024	DD2248	Rasmussen, Tamara A	Direct Deposit	10110 · SBO...	166.25
Paycheck	01/18/2024	DD2251	Zawadzki, Kathleen A	Direct Deposit	10110 · SBO...	357.00
Total 610030 · PRESCHOOL STAFF						122.50
<b>610050 · INSTRUCTORS</b>						968.75
Paycheck	01/04/2024	DD2236	Bucholtz, Sharon M	Direct Deposit		
Paycheck	01/18/2024	DD2244	Bucholtz, Sharon M	Direct Deposit	10110 · SBO...	99.60
Total 610050 · INSTRUCTORS						99.60
<b>610082 · EMPLOYER PAYROLL TAXES-RF</b>						199.20
General Jo...	01/31/2024	ER PR Tax		ER Payroll Taxes for the month		
Total 610082 · EMPLOYER PAYROLL TAXES-RF						510052 · EM... 270.50
Total 6100 · WAGES						270.50
Total 6100 · WAGES						3,452.88
<b>6200 · PROGRAM EXP</b>						
<b>620005 · OFFICE SUPPLIES</b>						
Credit Car...	01/02/2024	8648234	Amazon.com	mouse pad w/wrist support		
Credit Car...	01/12/2024	9781835	Amazon.com	Toner for HP M454 printer	23001 · BM ...	7.99
Credit Car...	01/21/2024	6914630	Amazon.com	6 dbl rolls paper towel, coffee pods 100 ct, 300 ct sandwich storage bags	23001 · BM ...	97.89
Credit Car...	01/25/2024	0856258	Amazon.com	24-pack fine tip black permanent markers	23001 · BM ...	39.66
Total 620005 · OFFICE SUPPLIES						8.28
<b>620006 · OFFICE EQUIPMENT/FURNITURE</b>						153.82
Credit Car...	01/26/2024	9009814	Amazon.com	3 101oz coffee carafe dispenser w/pump	23001 · BM ...	119.85
Total 620006 · OFFICE EQUIPMENT/FURNITURE						119.85
<b>620010 · IT</b>						
Check	01/02/2024	4732	Weblinx Inc.	Inv#33389 Website Design Changes Nov 2023		
Credit Car...	01/09/2024	3 invoices	Appriver.com	Inv#2715031 Sept 20-Oct 20, 2023	10110 · SBO...	67.50
Credit Car...	01/09/2024	3 invoices	Appriver.com	Inv#2756393 Oct 20-Nov 20, 2023	23001 · BM ...	130.85
Credit Car...	01/09/2024	3 invoices	Appriver.com	Inv#2797534 Nov 20-Dec 20, 2023	23001 · BM ...	130.85
Credit Car...	01/15/2024		Appriver.com		23001 · BM ...	130.85
Credit Car...	01/21/2024	237385926	Zoom Video Communic...	Annual Zoom One Pro subscription	23001 · BM ...	130.85
Total 620010 · IT						159.90
<b>620015 · INTERNET</b>						750.80
Check	01/19/2024	autopay	Comcast	12/31/23-1/30/24 Sears Blvd		
Total 620015 · INTERNET						10110 · SBO... 96.10
<b>620017 · PAYROLL PROCESSING</b>						96.10
Credit Car...	01/03/2024	P1-90776...	Intuit Payroll	December payroll DDA processing fees		
Check	01/10/2024		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	23001 · BM ...	60.00
						10110 · SBO... 1.75

## Wildwood Park District Profit & Loss Detail - reformatted January 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	01/25/2024		QuickBooks Payroll Ser...	Fee for 1 direct deposit(s) at \$1.75 each	10110 · SBO...	1.75
Total 620017 · PAYROLL PROCESSING						63.50
<b>620020 · TRAINING/CONFERENCES/MEETINGS</b>						
Deposit	01/03/2024	30628	IPRA	Pro.Scholarship for B. Magnini attendance Pro Development School	10110 · SBO...	-500.00
Check	01/17/2024	4740	Magnini, Brandon J	2 days @ \$79 ea and \$57 partial day	10110 · SBO...	215.00
Check	01/17/2024	4747	Magnini, Brandon J	add'l per diem for conf to reflect amount	10110 · SBO...	22.00
Credit Car...	01/27/2024	folio 5302	Swissotel Chicago	2 nights for IAPD/IPRA Conference for Brandon Magnini	23001 · BM ...	309.94
Total 620020 · TRAINING/CONFERENCES/MEETINGS						46.94
<b>620030 · PROGRAM SUPPLIES/EQUIPMENT</b>						
<b>620031 · Cooperative Programs Supplies</b>						
Credit Car...	01/16/2024	00019240	Jewel	supplies for cooking class	23001 · BM ...	58.22
Credit Car...	01/23/2024	00011730	Jewel	cooking class supplies	23001 · BM ...	113.24
Credit Car...	01/25/2024	0856258	Amazon.com	roll plastic table cloths, lights, paper cup sleeves, balloon, centerpiece Daddy Daughter Dance	23001 · BM ...	194.88
Credit Car...	01/26/2024	9009814	Amazon.com	Coffee stirrers, backdrop curtain w/lights	23001 · BM ...	34.47
Total 620031 · Cooperative Programs Supplies						400.81
Total 620030 · PROGRAM SUPPLIES/EQUIPMENT						400.81
<b>620040 · PRESCHOOL MATERIALS/SUPPLIES</b>						
Credit Car...	01/10/2024	5331431	Amazon.com	25 Pack Breakaway Lanyards	23001 · BM ...	14.99
Credit Car...	01/12/2024	9781835	Amazon.com	2.5 pound pack of twist pretzels	23001 · BM ...	7.91
Total 620040 · PRESCHOOL MATERIALS/SUPPLIES						22.90
<b>620080 · PRINTING - BROCHURES</b>						
Check	01/15/2024	4736	American Lithography a...	Inv#259924-01 8500 copies Winter/Spring 2024 brochures	10110 · SBO...	4,357.00
Total 620080 · PRINTING - BROCHURES						4,357.00
<b>620110 · BUILDING SUPPLIES</b>						
Credit Car...	01/02/2024	4293819	Amazon.com	pack of 4 Gojo foam hand cleaner	23001 · BM ...	79.97
Credit Car...	01/04/2024	069450	Party City	3 boxes of multicolor xmas tree lights	23004 · MD ...	16.20
Credit Car...	01/11/2024	3401806	Amazon.com	Case of 12 Genuine Joe 350' rolls paper towels	23001 · BM ...	34.00
Credit Car...	01/18/2024	4819419	Amazon.com	Touchless paper towel dispenser	23004 · MD ...	80.32
Total 620110 · BUILDING SUPPLIES						210.49
Total 6200 · PROGRAM EXP						6,222.21
Total 6000 · RECREATION EXP						9,675.09
<b>7000 · LIABILITY EXP</b>						
<b>710010 · INSURANCE PREMIUM</b>						
Liability Ch...	01/02/2024	4731	PDRMA	Inv#SH23037 7/1-12/31/23	10110 · SBO...	3,399.36
Total 710010 · INSURANCE PREMIUM						3,399.36
<b>710040 · SAFETY EXPENSES</b>						
Credit Car...	01/03/2024	4280204	Amazon.com	Emergency Pool Phone w/weatherproof enclosure	23001 · BM ...	399.95
Paycheck	01/04/2024	DD2239	Magnini, Brandon J	Direct Deposit-Includes Steel Toe boots reimbursement	10110 · SBO...	125.00
Credit Car...	01/08/2024	8960201	Amazon.com	Emergency pool phone w/weatherproof cabinet	23001 · BM ...	399.95
Credit Car...	01/21/2024	9820232	Amazon.com	bracket to mount fire extinguisher on Mule	23004 · MD ...	22.59

## Wildwood Park District Profit & Loss Detail - reformatted January 2024

Type	Date	Num	Name	Memo	Split	Amount
Total 710040 · SAFETY EXPENSES						947.49
Total 7000 · LIABILITY EXP						4,346.85
<b>8000 · PAVING &amp; LIGHTING EXP</b>						
<b>800010 · LIGHTING</b>						
Check	01/05/2024	autopay	ComEd	Acct#0050377001 Street Light Sears & Park 10/20/23-11/20/23	10110 · SBO...	16.85
Total 800010 · LIGHTING						16.85
Total 8000 · PAVING & LIGHTING EXP						16.85
<b>9000 · SPECIAL RECREATION EXP</b>						
<b>900010 · WSRA SUPPORT</b>						
Check	01/15/2024	4737	Warren Special Recreati...	Final 2022 levy payment	10110 · SBO...	102.50
Total 900010 · WSRA SUPPORT						102.50
Total 9000 · SPECIAL RECREATION EXP						102.50
Total Expense						29,169.12
Net Ordinary Income						-19,521.21
<b>Net Income</b>						<b>-19,521.21</b>